

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 23-50745

Trustee Name: (530470) Daniel C. Bruton

Case Name: PT Services, Inc.

Date Filed (f) or Converted (c): 11/08/2023 (f)

For Period Ending: 03/31/2024

§ 341(a) Meeting Date: 12/15/2023

Claims Bar Date: 04/13/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #								
1	Checking Account at Uwharrie Bank (Includes \$300 which belongs to Southern Grace Distilleries, Inc.), xxxxxx6114	5,780.72	5,780.72		8,722.72	FA	0.00	0.00
2	Checking Account at Uwharrie Bank, xxxxxx6062	0.00	0.00		0.00	FA	0.00	0.00
3	Debtors Cause of action in Cabarrus County, Case No.: 22 CVS 3143 Mt. Pleasant Properties, LLC vs. Souther Grace Distilleries, Inc. The Estate of Susan Leanne Powell, individually and derivatively on behalf of Southern Grace Distilleries, Inc. vs. Southern Grace Distilleries, Inc., Allen Dobson and Alan Thacker. Amount Requested: \$207,290.16	Unknown	Unknown		0.00	FA	0.00	0.00
4	Settlement Proceeds (u) Motion to Settle DE 40 and Order Approving Settlement DE 49	0.00	0.00		45,000.00	0.00	0.00	0.00
4	Assets Totals (Excluding unknown values)	\$5,780.72	\$5,780.72		\$53,722.72	\$0.00	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Second Interim Report 4/1/2024: Trustee is awaiting claim deadline to pass

Initial Projected Date Of Final Report (TFR): 01/01/2025

Current Projected Date Of Final Report (TFR): 01/01/2025

04/09/2024

/s/Daniel C. Bruton

Date_____
Daniel C. BrutonCopy Served On: John Paul Hughes Cournoyer
Bankruptcy Administrator

Form 2
Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 23-50745 **Trustee Name:** Daniel C. Bruton (530470)
Case Name: PT Services, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***7131 **Account #:** *****3065 Checking
For Period Ending: 03/31/2024 **Blanket Bond (per case limit):** \$2,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/05/24	{1}	Uwharrie Bank	Funds from Debtor's bank account	1129-000	5,222.72		5,222.72
01/05/24	{1}	Ivey McClellan Siegmund Brumbaugh & McDonough LLP	Funds from Debtor's Attorney trust account	1129-000	3,500.00		8,722.72
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		12.08	8,710.64
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		13.45	8,697.19
03/07/24	{4}	Brooks Pierce Law Firm	Settlement Proceeds per Order DE 49	1249-000	45,000.00		53,697.19
03/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		66.18	53,631.01

Account							
		Balance Forward	0.00				
3		Deposits	53,722.72	0	Checks	0.00	
0		Interest Postings	0.00	3	Adjustments Out	91.71	
		Subtotal	53,722.72	0	Transfers Out	0.00	
0		Adjustments In	0.00		Total	91.71	
0		Transfers In	0.00				
		Total	53,722.72				

Page Subtotals: \$53,722.72 \$91.71

Form 2
Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 23-50745
Case Name: PT Services, Inc.
Taxpayer ID #: **-***7131
For Period Ending: 03/31/2024

Trustee Name: Daniel C. Bruton (530470)
Bank Name: Metropolitan Commercial Bank
Account #: *****3065 Checking
Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$53,722.72
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	<u>\$53,722.72</u>

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3065 Checking	\$53,722.72	\$91.71	\$53,631.01
	\$53,722.72	\$91.71	\$53,631.01

04/09/2024

Date

/s/Daniel C. Bruton

Daniel C. Bruton